

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF MAY 2011Date: June 3, 2011CONTRACTOR: i2 Construction, Inc.ADDRESS: 45-554 B1 Kamehameha HighwayCity, State ZIP: Kaneohe, HI 96744PROJECT TITLE: Keelikolani Building, Refurbish Elevators**CONTRACT**Basic Contract Amount \$ 379,500.00Contract No. 59430 [✓]DAGS Job No. 62-10-0601

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**Total \$ 646.00Adjusted Contract Amount \$ 380,146.00**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	99.74%	\$ <u>378,500.00</u>	100.00% \$ <u>646.00</u>	\$ <u>379,146.00</u>

Retained REDUCED [ ] \$ 34,767.00Amount Subject to Payment \$ 343,733.00Payments to Date \$ 259,000.00Payments Now Due \$ 84,733.00\$ 32.00 \$ 34,799.00\$ 614.00 \$ 344,347.00\$ - \$ 259,000.00\$ 614.00 \$ 85,347.00Payment No. **FINAL** [ ] 2

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

Samuel J. Lusk JUN - 8 2011  
3. Recommended: Project Inspector or Engineer Date:

D. M. M. JUN - 8 2011  
4. Recommended: Area Engineer/Architect Date:

Cyde K. J. JUN 8 2011  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Samuel J. Lusk JUN - 9 2011  
State Public Works Administrator Date:

i2 Construction, Inc.

Name of Contractor

6/3/11  
By signature / Title: President Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: MAY 2011

**CONTRACTOR:** I2 Construction, Inc.  
**PROJECT TITLE:** Keelikolani Building, Refurbish Elevators

**Contract No.: 59430**  
**DAGS Job No.: 62-10-0601**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	12 Construction, Inc.	General Contractor	ABC-27721	\$49,639	\$49,639	100.00%	5%	\$2,481

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	S&M Welding	Metal Fabrication	2652	\$6,000	\$6,000	100.00%	10%	\$600
	Statewide General Contracting	Drywall	25436	\$3,500	\$3,500	100.00%	10%	\$350
	Close Construction	Flooring	20952	\$3,000	\$2,000	66.67%	10%	\$200
	R&M Painting	Painting	26643	\$6,800	\$6,800	100.00%	10%	\$680
	Foxbilt Electric	Electric	18699	\$38,000	\$38,000	100.00%	10%	\$3,800
	ThyssenKrupp Elevator	Elevator	16767	\$256,561	\$256,561	100.00%	10%	\$25,656
	Pacific Mechanical	Plumbing	11092	\$3,000	\$3,000	100.00%	10%	\$300
	Advanced Air Conditioning	AC & Sheet Metal	13268	\$13,000	\$13,000	100.00%	10%	\$1,300
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$32,286

	<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$34,767</b>
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I certify that the above retentions are correct for this request.

i2 Construction, Inc.

Name of Contractor

65

**By Signature**

6/3/11

Date \_\_\_\_\_

Checked/Verified by:

LH

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** KEELIKOLANI BUILDING - REFURBISH ELEVATOR

**BILLING MONTH:** May-11

**DAGS JOB NO.:** 6 2-10-0601

**CONTRACT NO.:** 59430

**CONTRACTOR:** I2 CONSTRUCTION, INC.

**VENDOR CODE:** 31656400

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-464M	\$93,500.00	\$8,767.00	\$84,733.00
<b>Totals:</b>		\$93,500.00	\$8,767.00	\$84,733.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-464M	\$646.00	\$32.00	\$614.00
<b>Totals:</b>		\$646.00	\$32.00	\$614.00

<b>Grand Total:</b>	\$94,146.00	\$8,799.00	\$85,347.00
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*Lloyd Ogata*      6/13/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    31656400

Cost Code      3A1

Voucher No.    06135 N24

Verified By    Pz 6/20/11